

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3014	08/01/19	FIRST NATIONAL BANK	10.26	0	Quick Check
3015	08/01/19	TCDRS	9.71	0	Quick Check
3016	08/14/19	AFLAC	959.09	0	Quick Check
3017	08/14/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3018	08/14/19	AMERICAN HERITAGE LIFE INSURAN	1,549.04	0	Quick Check
3019	08/14/19	AUSTIN COUNTY	10,367.00	0	Quick Check
3020	08/14/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3021	08/14/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
3022	08/14/19	FIRST NATIONAL BANK	84,446.45	0	Quick Check
3023	08/14/19	NATIONAL GUARDIAN LIFE INSURAN	3,303.61	0	Quick Check
3024	08/14/19	NATIONAL GUARDIAN LIFE INS	537.34	0	Quick Check
3025	08/14/19	TCDRS	52,581.29	0	Quick Check
3026	08/14/19	UNUM (VOL)	1,508.95	0	Quick Check
3027	08/14/19	UNUM LIFE INSURANCE CO. OF AME	2,085.72	0	Quick Check
3028	08/14/19	VALIC	175.00	0	Quick Check
3029	08/14/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3030	08/28/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3031	08/28/19	AMERICAN HERITAGE LIFE INSURAN	123.07	0	Quick Check
3032	08/28/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3033	08/28/19	EMS/SPECIAL DONATIONS	165.00	0	Quick Check
3034	08/28/19	FIRST NATIONAL BANK	89,395.13	0	Quick Check
3035	08/28/19	TCDRS	52,633.60	0	Quick Check
3036	08/28/19	UNUM (VOL)	40.33	0	Quick Check
3037	08/28/19	UNUM LIFE INSURANCE CO. OF AME	49.74	0	Quick Check
3038	08/28/19	VALIC	175.00	0	Quick Check
3039	08/28/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2361	08/09/19	AUSTIN COUNTY TRUST FUND	39,011.39	0	Quick Check
2362	08/15/19	AUSTIN COUNTY TRUST FUND	70,377.80	0	Quick Check
2363	08/20/19	UNUM LIFE INSURANCE CO. OF AME	400.57	0	Quick Check
2364	08/21/19	AUSTIN COUNTY TRUST FUND	45,419.83	0	Quick Check
2365	08/26/19	UMR, INC.	46,171.98	0	Quick Check
Cash Account: 951-10000-000					
1894	08/13/19	XPERNET SERVICES, INC.	2,012.57	0	Quick Check
1897	08/15/19	EAN HOLDINGS INC	1,595.00	0	Quick Check
1898	08/15/19	ENTERPRISE TOLLS	12.04	0	Quick Check
1899	08/15/19	ENTERPRISE TOLLS	30.93	0	Quick Check
1900	08/15/19	ENTERPRISE TOLLS	7.74	0	Quick Check
1901	08/15/19	TCOLE	300.00	0	Quick Check
1902	08/15/19	TEXAS DISPOSAL SYSTEMS, INC.	89.10	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1904	08/23/19	AUSTIN COUNTY	3,547.31	0	Quick Check
		Cash Account: 954-10000-000			
1895	08/15/19	LAW ENFORCEMENT TARGETS	148.09	0	Quick Check
1896	08/15/19	RG BECK AZ INC	76.40	0	Quick Check
1905	08/23/19	AMAZON.COM LLC	50.98	0	Quick Check
1906	08/23/19	HARD HEAD VETERANS LLC	271.00	0	Quick Check
		Cash Account: 999-12000-000			
162803	08/02/19	ADALINA GARCIA	10.00	0	Regular
162804	08/02/19	AMBER DENT	10.00	0	Regular
162805	08/02/19	ANDREW GARZA	10.00	0	Regular
162806	08/02/19	ANTHONY LUTTRALL	212.00	0	Regular
162807	08/02/19	ARRON STEADMAN	10.00	0	Regular
162808	08/02/19	ARTHUR MCCARROLL	132.00	0	Regular
162809	08/02/19	ARTURO JR CRUZ	10.00	0	Regular
162810	08/02/19	BARNELL MAREK	10.00	0	Regular
162811	08/02/19	BETHANY SHERRARD	10.00	0	Regular
162812	08/02/19	BILLEE GORDON	10.00	0	Regular
162813	08/02/19	BRETT KARAKOS	10.00	0	Regular
162814	08/02/19	BRIAN BEEBE	10.00	0	Regular
162815	08/02/19	BRITNEY KUCERA	10.00	0	Regular
162816	08/02/19	CARROLL JR RODEN	212.00	0	Regular
162817	08/02/19	CHARLES JALOWY	10.00	0	Regular
162818	08/02/19	CHEYENNE MARESH	10.00	0	Regular
162819	08/02/19	CONNIE WIGGINS	212.00	0	Regular
162820	08/02/19	CPS	282.00	0	Regular
162821	08/02/19	CURTIS KENDRICK	10.00	0	Regular
162822	08/02/19	DANA ENRIQUE	10.00	0	Regular
162823	08/02/19	ERIK WOLF	212.00	0	Regular
162824	08/02/19	ERIKA SALINAS	10.00	0	Regular
162825	08/02/19	ESTHER RICHARDS	212.00	0	Regular
162826	08/02/19	GEORGE LAFFERTY	10.00	0	Regular
162827	08/02/19	GLEN TOMAN	10.00	0	Regular
162828	08/02/19	GLENDA HALL	10.00	0	Regular
162829	08/02/19	HEATHER NOVICKE	10.00	0	Regular
162830	08/02/19	JAMES HARDY	10.00	0	Regular
162831	08/02/19	JAMES HUDGINS	10.00	0	Regular
162832	08/02/19	JAMES RIHA	10.00	0	Regular
162833	08/02/19	JARRED SHERMAN	10.00	0	Regular
162834	08/02/19	JOEL LEWIS	212.00	0	Regular
162835	08/02/19	JOHN ALFORD	10.00	0	Regular
162836	08/02/19	JOSHUA JANICEK	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162837	08/02/19	JULIE NOVICKE	212.00	0	Regular
162838	08/02/19	JUSTIN PEREZ	10.00	0	Regular
162839	08/02/19	KAREN OCANAS	10.00	0	Regular
162840	08/02/19	KATHERINE SMITH	10.00	0	Regular
162841	08/02/19	KATHLEEN MORONEY	10.00	0	Regular
162842	08/02/19	KENNETH GORDON	10.00	0	Regular
162843	08/02/19	KENNETH KING	10.00	0	Regular
162844	08/02/19	KEVIN CROZIER	10.00	0	Regular
162845	08/02/19	LARRY BLAZEK	10.00	0	Regular
162846	08/02/19	LESLIE PEREZ	10.00	0	Regular
162847	08/02/19	LONNIE VARNER	212.00	0	Regular
162848	08/02/19	LORRI MORRIS	10.00	0	Regular
162849	08/02/19	MARGOT HEARD	10.00	0	Regular
162850	08/02/19	MARTHA KNOBELSDORF	10.00	0	Regular
162851	08/02/19	MELANIE UECKERT	10.00	0	Regular
162852	08/02/19	MEREIRA SANDOVAL	212.00	0	Regular
162853	08/02/19	MICHAEL MAGJAREVICH	10.00	0	Regular
162854	08/02/19	MONICA ESKEW	10.00	0	Regular
162855	08/02/19	NORMA CATES	10.00	0	Regular
162856	08/02/19	PENNY FOERSTER	212.00	0	Regular
162857	08/02/19	PHILIP COX	212.00	0	Regular
162858	08/02/19	RENE DELGADILLO	10.00	0	Regular
162859	08/02/19	RENEE PALMER	10.00	0	Regular
162860	08/02/19	RICHARD KUDLACEK	10.00	0	Regular
162861	08/02/19	RITA KRIZEK	10.00	0	Regular
162862	08/02/19	ROBERT GLASSCOCK	10.00	0	Regular
162863	08/02/19	ROBERT LINDBERG	10.00	0	Regular
162864	08/02/19	RON SMESNY	10.00	0	Regular
162865	08/02/19	RONALD FALDYN	212.00	0	Regular
162866	08/02/19	ROSHANDA CLOUD	10.00	0	Regular
162867	08/02/19	ROYCE MACHA	10.00	0	Regular
162868	08/02/19	RUDY STUCHLY	10.00	0	Regular
162869	08/02/19	SANDRA BRISCO	10.00	0	Regular
162870	08/02/19	SHANE TOADVINE	10.00	0	Regular
162871	08/02/19	SHARON SPIESS	10.00	0	Regular
162872	08/02/19	SHELBY DENISON	10.00	0	Regular
162873	08/02/19	SHIRLEY BRUNE	10.00	0	Regular
162874	08/02/19	STEVEN MCGOWEN	10.00	0	Regular
162875	08/02/19	SUSAN HARTMANN	10.00	0	Regular
162876	08/02/19	TCV	40.00	0	Regular
162877	08/02/19	TERRI HARDIN	212.00	0	Regular
162878	08/02/19	THEODORE JR BASHINSKI	10.00	0	Regular
162879	08/02/19	THERESA TOMLINSON	10.00	0	Regular
162880	08/02/19	URIEL HERNANDEZ	10.00	0	Regular
162881	08/02/19	VICKIE WARD	10.00	0	Regular

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162882	08/02/19	WELDON KRAUSE	10.00	0	Regular
162883	08/02/19	WILLIAM KIDD	10.00	0	Regular
162884	08/06/19	AT&T	10,585.49	0	Regular
162885	08/06/19	AT&T LONG DISTANCE	952.80	0	Regular
162886	08/06/19	AT&T MOBILITY	574.87	0	Regular
162887	08/06/19	ATRON SOLUTIONS LLC	970.72	0	Regular
162888	08/06/19	AUSTIN COUNTY WATER SUPPLY COR	30.86	0	Regular
162889	08/06/19	BLUEBONNET ELECTRIC	728.83	0	Regular
162890	08/06/19	CENTERPOINT ENERGY	22.79	0	Regular
162891	08/06/19	CITY OF BELLVILLE	19,823.40	0	Regular
162892	08/06/19	CITY OF SEALY	493.20	0	Regular
162893	08/06/19	CITY OF WALLIS	112.80	0	Regular
162894	08/06/19	DISH	90.58	0	Regular
162895	08/06/19	ENGIE RESOURCES	1,815.94	0	Regular
162896	08/06/19	FAYETTE ELEC. COOP. INC	161.48	0	Regular
162897	08/06/19	FRONTIER COMMUNICATIONS	549.44	0	Regular
162898	08/06/19	HOME DEPOT CREDIT SERVICES	546.14	0	Regular
162899	08/06/19	INDUSTRY TELEPHONE	813.69	0	Regular
162900	08/06/19	LOWE'S	388.62	0	Regular
162901	08/06/19	MCI COMM SERVICE	34.87	0	Regular
162902	08/06/19	SAN BERNARD ELECTRIC COOPERATI	219.59	0	Regular
162903	08/06/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
162904	08/06/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
162905	08/06/19	UBEO	1,216.70	0	Regular
162906	08/06/19	WALMART COMMUNITY	470.95	0	Regular
162907	08/06/19	WALMART COMMUNITY	348.29	0	Regular
162908	08/06/19	WALMART COMMUNITY	73.34	0	Regular
162909	08/06/19	WEST END WATER SUPPLY CORP.	75.40	0	Regular
162910	08/12/19	4S INVESTMENT CLUB	876.41	0	Regular
162911	08/12/19	537-PRAXAIR DISTRIBUTION INC	915.63	0	Regular
162912	08/12/19	A L & M BUILDING	41.38	0	Regular
162913	08/12/19	ACT PIPE & SUPPLY, INC	3,297.00	0	Regular
162914	08/12/19	AMAZON.COM LLC	742.92	0	Regular
162915	08/12/19	ANNIE SCOTT BOGWU	300.00	0	Regular
162916	08/12/19	APPEL FORD-MERCURY	5,948.85	0	Regular
162917	08/12/19	APPEL FORD-MERCURY	305.08	0	Regular
162918	08/12/19	APPEL FORD-MERCURY	297.70	0	Regular
162919	08/12/19	APPEL FORD-MERCURY	326.49	0	Regular
162920	08/12/19	AQUA BEVERAGE COMPANY	157.96	0	Regular
162921	08/12/19	ARMSTRONG REPAIR CENTER, INC.	927.15	0	Regular
162922	08/12/19	ASSOCIATED SUPPLY CO.INC.	550.93	0	Regular
162923	08/12/19	AUSTIN CO DISTRICT CLERK	17,531.68	0	Regular
162924	08/12/19	AUSTIN CO EQUIPMENT CO,LLC	1,041.00	0	Regular
162925	08/12/19	AUSTIN CO. APPRAISAL DIST.	9,074.22	0	Regular
162926	08/12/19	AUSTIN CO. APPRAISAL DIST.	3,395.86	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162927	08/12/19	AUSTIN COUNTY CDA	104.35	0	Regular
162928	08/12/19	AUSTIN COUNTY DISTRICT CLERK	1,317.00	0	Regular
162929	08/12/19	AUSTIN COUNTY DISTRICT CLERK	1,952.00	0	Regular
162930	08/12/19	AUSTIN COUNTY EMERGENCY	139.50	0	Regular
162931	08/12/19	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
162933	08/12/19	BELLVILLE GENERAL HOSPITAL	2,694.03	0	Regular
162934	08/12/19	BELLVILLE ISD	260.00	0	Regular
162935	08/12/19	BELLVILLE RENT-ALL, LLC	468.40	0	Regular
162936	08/12/19	BENJAMIN D. BECKWORTH	3,500.00	0	Regular
162937	08/12/19	BERNARDO TRUCKING CO.	22,995.84	0	Regular
162938	08/12/19	BL JONES	1,084.58	0	Regular
162939	08/12/19	BOETTCHER-HLAVINKA CO.	798.52	0	Regular
162940	08/12/19	BOUND TREE MEDICAL, LLC	2,954.54	0	Regular
162941	08/12/19	BRADLEY HANATH	190.45	0	Regular
162942	08/12/19	BRANDY ROBINSON	71.92	0	Regular
162943	08/12/19	BRAST & SONS LLC	831.64	0	Regular
162944	08/12/19	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
162945	08/12/19	BREHAM CHRYSLER JEEP DODGE	197.75	0	Regular
162946	08/12/19	BROOKSHIRE BROTHERS	917.54	0	Regular
162947	08/12/19	BURNS ARCHITECTURE, LLC	138,040.00	0	Regular
162948	08/12/19	CALVIN GARVIE	950.00	0	Regular
162949	08/12/19	CANDI HAVEMANN	68.03	0	Regular
162950	08/12/19	CARRIE GREGOR	915.41	0	Regular
162951	08/12/19	CARROLL'S GUN SHOP INC	210.00	0	Regular
162952	08/12/19	CEMEX, INC.	5,200.05	0	Regular
162953	08/12/19	CENTER POINT, INC.	44.34	0	Regular
162954	08/12/19	CENTRAL PROGRAMS, INC.	741.62	0	Regular
162955	08/12/19	CHRISTOPHER DRYMALA	1,658.75	0	Regular
162956	08/12/19	CINTAS CORPORATION #082	943.16	0	Regular
162957	08/12/19	COLE & WILSON, LLC	279.48	0	Regular
162958	08/12/19	COLORADO COUNTY OIL CO	2,923.03	0	Regular
162959	08/12/19	COLORADO MATERIALS, LTD.	23,711.28	0	Regular
162960	08/12/19	COLUMBUS BEARING &	45.60	0	Regular
162961	08/12/19	CONDR COMMUNICATIONS	20.00	0	Regular
162962	08/12/19	CRAVENS OFFICE SUPPLY	42.74	0	Regular
162963	08/12/19	CROSBY TOWING, LLC	200.00	0	Regular
162964	08/12/19	D11 TAE4-HA	175.00	0	Regular
162965	08/12/19	DANNY'S AUTOMOTIVE SERVICE	505.55	0	Regular
162966	08/12/19	DEERE CREDIT, INC.	10,000.00	0	Regular
162967	08/12/19	DEMCO	58.40	0	Regular
162968	08/12/19	DEPARTMENT OF INFORMATION RESO	441.48	0	Regular
162969	08/12/19	DONNA J. WHITESIDE	2,336.40	0	Regular
162970	08/12/19	EGA FABRICATION	176.20	0	Regular
162971	08/12/19	ERIC ST. GERMAIN	15.77	0	Regular
162972	08/12/19	FASTENAL	321.76	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162973	08/12/19	FAYETTE COUNTY	35,342.85	0	Regular
162974	08/12/19	FAYETTE FIRE & SAFETY, INC	822.85	0	Regular
162975	08/12/19	FOLLETT SOFTWARE COMAPNY	870.45	0	Regular
162976	08/12/19	FRONTIER COMMUNICATIONS	69.85	0	Regular
162977	08/12/19	GALLS,LLC	235.47	0	Regular
162978	08/12/19	GRAPHICALLY SPEAKING	42.75	0	Regular
162979	08/12/19	H-GAC	1,113.08	0	Regular
162980	08/12/19	HILDA GOMEZ	377.18	0	Regular
162981	08/12/19	HOTSY CARLSON	89.00	0	Regular
162982	08/12/19	HOUSTON HEAVY MACHINERY,LLC	1,207.50	0	Regular
162983	08/12/19	HOUSTON MACK SALES & SERVICE	1,657.72	0	Regular
162984	08/12/19	ICS JAIL SUPPLIES, INC	71.60	0	Regular
162985	08/12/19	INDUSTRY GENERAL REPAIR SHOP	694.48	0	Regular
162986	08/12/19	INGRAM LIBRARY SERVICES	178.94	0	Regular
162987	08/12/19	INTEGRATED PRESCRIPTION MANAGE	210.88	0	Regular
162988	08/12/19	INTERSTATE BILLING SERV, INC	1,232.51	0	Regular
162989	08/12/19	INTERSTATE BILLING SERVICE	169.96	0	Regular
162990	08/12/19	J&W PARTS #5 INC	238.01	0	Regular
162991	08/12/19	JACKS LOCK & SAFE INC	20.00	0	Regular
162992	08/12/19	JAIME GUEVARA	6.96	0	Regular
162993	08/12/19	JAMES J. ELICK II	750.00	0	Regular
162994	08/12/19	JAMIE MCKAY	81.90	0	Regular
162995	08/12/19	JANET L. LYNN	400.00	0	Regular
162996	08/12/19	JASON K BRINKLEY	1,200.00	0	Regular
162997	08/12/19	JERRY BROWN	249.44	0	Regular
162998	08/12/19	JONES & CARTER, INC.	485.00	0	Regular
162999	08/12/19	JUST AWARDS	29.72	0	Regular
163000	08/12/19	JUST AWARDS	9.45	0	Regular
163001	08/12/19	KATHERINE PODESZWA	15.08	0	Regular
163002	08/12/19	KATHERINE PODESZWA	23.78	0	Regular
163003	08/12/19	KAUFFMAN CO.	365.00	0	Regular
163004	08/12/19	KAY TUCKER	67.75	0	Regular
163005	08/12/19	KENNETH SHAFFER	238.34	0	Regular
163006	08/12/19	KIM RINN	2,292.55	0	Regular
163007	08/12/19	KNOWLES PUBLISHING, INC.	145.45	0	Regular
163008	08/12/19	KOLKHORST PETROLEUM CO, INC	9,298.30	0	Regular
163009	08/12/19	KRENEK SEED	5,757.50	0	Regular
163010	08/12/19	LABORATORY CORPORATION OF AMER	45.04	0	Regular
163011	08/12/19	LANCE JOHNSON	11.38	0	Regular
163012	08/12/19	LARRYMEY HAWKINS	1,025.00	0	Regular
163013	08/12/19	LexisNexis MATTHEW BENDER	1,080.93	0	Regular
163014	08/12/19	LINSEISEN'S FEED & SUPP	38.97	0	Regular
163015	08/12/19	MARK LAMP	52.00	0	Regular
163016	08/12/19	MICHELLE ALLEN	709.35	0	Regular
163017	08/12/19	MORGYN RASBURY	661.50	0	Regular

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163018	08/12/19	MOTOROLA SOLUTIONS, INC.	663.00	0	Regular
163019	08/12/19	MT LIBRARY SERVICES	220.92	0	Regular
163020	08/12/19	MUSTANG RENTAL SERVICES	1,295.30	0	Regular
163021	08/12/19	NEIL CONWAY	1,200.00	0	Regular
163022	08/12/19	ONYX RESTORATION, LLC	27,091.56	0	Regular
163023	08/12/19	ORR TACTICAL LLC	3,340.00	0	Regular
163024	08/12/19	P & S BLDG. SUPPLY, INC.	33.49	0	Regular
163025	08/12/19	PATRICIA M. WAGNER, CSR	433.00	0	Regular
163026	08/12/19	PERDUE, BRANDON, FIELDER, COLLINS	6,592.00	0	Regular
163027	08/12/19	PERFORMANCE FOOD GROUP INC	4,265.21	0	Regular
163028	08/12/19	PITNEY BOWES GLOBAL FINANCIAL	2,856.00	0	Regular
163029	08/12/19	PLUMB LEVEL, LLC	390.59	0	Regular
163030	08/12/19	PRECISION PRINTING AND OFFICE	205.95	0	Regular
163031	08/12/19	QUALITY GLASS	650.00	0	Regular
163032	08/12/19	QUILL CORPORATION	2,464.44	0	Regular
163033	08/12/19	RIPPLE LUMBER YARD, INC.	92.63	0	Regular
163034	08/12/19	RIVERSIDE TIRE CENTER	7.00	0	Regular
163035	08/12/19	ROBIN PEAN	597.42	0	Regular
163036	08/12/19	S & S AUTOMOTIVE	2,611.90	0	Regular
163037	08/12/19	SATELLITE SHELTERS, INC	490.00	0	Regular
163038	08/12/19	SCHIEL ENTERPRISE INC	170.52	0	Regular
163039	08/12/19	SCOTT-MERRIMAN INC	188.76	0	Regular
163040	08/12/19	SCOTTY'S HOUSE	250.00	0	Regular
163041	08/12/19	SEALY PARTS INC	187.66	0	Regular
163042	08/12/19	SEALY URGENT CARE CENTER & MED	245.00	0	Regular
163043	08/12/19	SHOPPA'S FARM SUPPLY, INC	709.04	0	Regular
163044	08/12/19	SITECH SOUTHEAST TEXAS, LLC	768.40	0	Regular
163045	08/12/19	SLADEK CONFERENCE SERV, INC	225.00	0	Regular
163046	08/12/19	SLIVA AUTOMOTIVE SERVICE	20.00	0	Regular
163047	08/12/19	SOUTHERN TIRE MART, LLC	285.84	0	Regular
163048	08/12/19	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
163049	08/12/19	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
163050	08/12/19	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
163051	08/12/19	STARBRITE GENERATOR & CONTROL	300.00	0	Regular
163052	08/12/19	STROUHAL TIRE RECAPPING PLANT,	1,900.78	0	Regular
163053	08/12/19	STW INC.	58.00	0	Regular
163054	08/12/19	SWANK MOTION PICTURES, INC.	406.00	0	Regular
163055	08/12/19	T.A.P.E.I.T.	350.00	0	Regular
163056	08/12/19	TEXAS ASSOCIATION OF COUNTIES	150.00	0	Regular
163057	08/12/19	THE CHANGE COMPANIES	1,656.10	0	Regular
163058	08/12/19	TLO LLC	50.00	0	Regular
163059	08/12/19	TRAFKO INDUSTRIES INC.	2,356.78	0	Regular
163060	08/12/19	TRAVIS COUNTY MEDICAL	5,800.00	0	Regular
163061	08/12/19	TREADMAXX TIRE DISTRIBUTORS	135.79	0	Regular
163062	08/12/19	TRICO TOWER SERVICE INC	1,575.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163063	08/12/19	TRIPLE-T REFRIGERATION, INC.	389.25	0	Regular
163064	08/12/19	TX DISTRICT & COUNTY ATTY ASSO	300.00	0	Regular
163065	08/12/19	UBEO	554.80	0	Regular
163066	08/12/19	UBEO LLC	8.97	0	Regular
163067	08/12/19	US BANK NATIONAL ASSOCIATION N	18,068.53	0	Regular
163068	08/12/19	V H BLACKINTON CO.,INC.	12.00	0	Regular
163069	08/12/19	VINCIK'S BLDG. SUPPLY	322.63	0	Regular
163070	08/12/19	VINCIK'S BUILDING SUPPLY	28.33	0	Regular
163071	08/12/19	VISUAL PROMOTIONS	107.96	0	Regular
163072	08/12/19	W.A. VIRNAU & SONS, INC.	507.07	0	Regular
163073	08/12/19	WALLER COUNTY ASPHALT,INC.	1,466.40	0	Regular
163074	08/12/19	WALLIS POSTMASTER	275.00	0	Regular
163075	08/12/19	WASTEEQUIP MANUFACTURING CO	265.98	0	Regular
163076	08/12/19	WAYNE FAIRMAN	150.00	0	Regular
163077	08/12/19	WAYNE R. BEYER	32,275.00	0	Regular
163078	08/12/19	WELCH STATE BANK	7,603.54	0	Regular
163079	08/12/19	WENCESLADA GUERRERO	225.00	0	Regular
163080	08/12/19	WEST PAYMENT CENTER	2,163.09	0	Regular
163081	08/12/19	WILLIAM W. FROEHLICH	215.11	0	Regular
163082	08/12/19	WITTENBURG PRINTING	1,302.34	0	Regular
163083	08/12/19	XPERNET SERVICES, INC.	4,889.00	0	Regular
163084	08/12/19	BURNS ARCHITECTURE, LLC	241,900.00	0	Regular
163085	08/26/19	ACCENT	1,000.80	0	Regular
163086	08/26/19	ACCENT	1,321.23	0	Regular
163087	08/26/19	AIR EVAC LIFETEAM	180.00	0	Regular
163088	08/26/19	AMAZON.COM LLC	1,127.83	0	Regular
163089	08/26/19	AMIKIDS RIO GRANDE VALLEY	6,128.39	0	Regular
163090	08/26/19	APPEL FORD INC	103.66	0	Regular
163091	08/26/19	AT&T	696.17	0	Regular
163092	08/26/19	AT&T LONG DISTANCE	2,109.26	0	Regular
163093	08/26/19	ATRON SOLUTIONS LLC	970.72	0	Regular
163094	08/26/19	AUSTIN COUNTY EMERGENCY	97.50	0	Regular
163095	08/26/19	AUSTIN COUNTY TAX COLLECTOR	37.50	0	Regular
163096	08/26/19	BASTROP SCALE CO., INC	112.50	0	Regular
163097	08/26/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
163098	08/26/19	BERNARDO TRUCKING CO.	14,441.43	0	Regular
163099	08/26/19	BOUND TREE MEDICAL, LLC	2,446.31	0	Regular
163100	08/26/19	BROOKSHIRE BROTHERS	170.05	0	Regular
163101	08/26/19	CAR SHOP	860.88	0	Regular
163102	08/26/19	CEMEX, INC.	5,820.17	0	Regular
163103	08/26/19	CHERYL L SCHRAMM	135.94	0	Regular
163104	08/26/19	CHRISTOPHER DRYMALA	1,630.00	0	Regular
163105	08/26/19	CINTAS CORPORATION #082	386.98	0	Regular
163106	08/26/19	CITY OF SEALY	63,186.56	0	Regular
163107	08/26/19	COLORADO COUNTY OIL CO	181.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163108	08/26/19	COLORADO MATERIALS,LTD.	9,469.64	0	Regular
163109	08/26/19	COMDATA	4,879.80	0	Regular
163110	08/26/19	COOL HANDS AIR CONDITIONING &	812.80	0	Regular
163111	08/26/19	CRAVENS OFFICE SUPPLY	626.30	0	Regular
163112	08/26/19	DANNY'S AUTOMOTIVE SERVICE	78.50	0	Regular
163113	08/26/19	DEMCO	21.94	0	Regular
163114	08/26/19	DENNIS GEISTMANN	95.00	0	Regular
163115	08/26/19	DICKER HUND FIREARMS, LLC	104.50	0	Regular
163116	08/26/19	DISTRICT 9 EPSILON SIGMA PHI	25.00	0	Regular
163117	08/26/19	DISTRICT 9 EPSILON SIGMA PHI	25.00	0	Regular
163118	08/26/19	DISTRICT 9 EPSILON SIGMA PHI	25.00	0	Regular
163119	08/26/19	EDWARD BURLESON	75.00	0	Regular
163120	08/26/19	ELIZABETH FERREIRA	15.66	0	Regular
163121	08/26/19	EMILIE LOEBLEIN	194.39	0	Regular
163122	08/26/19	EMS MANAGEMENT & CONSULTANTS,I	5,022.85	0	Regular
163123	08/26/19	FASTENAL	89.73	0	Regular
163124	08/26/19	FERNANDEZ INVESTMENT GROUP INC	1,836.03	0	Regular
163125	08/26/19	FERTITTA HOSPITALITY	1,449.00	0	Regular
163126	08/26/19	FORT BEND COUNTY TREASURER	16,665.00	0	Regular
163127	08/26/19	FRAZER, LTD.	179.65	0	Regular
163128	08/26/19	FRONTIER COMMUNICATIONS	460.28	0	Regular
163129	08/26/19	GAEKE CONSTRUCTION CO	17,854.86	0	Regular
163130	08/26/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
163131	08/26/19	HERRMANN INTERNATIONAL	43.44	0	Regular
163132	08/26/19	INGRAM LIBRARY SERVICES	432.15	0	Regular
163133	08/26/19	INNOVATIVE COMMUNICATION SYST	37,183.60	0	Regular
163134	08/26/19	INTAB LLC	221.18	0	Regular
163135	08/26/19	INTERSTATE BILLING SERV, INC	2,925.97	0	Regular
163136	08/26/19	J&W PARTS #5 INC	584.67	0	Regular
163137	08/26/19	JERRY BROWN	30.00	0	Regular
163138	08/26/19	JESSE LEE BYLER	4,950.00	0	Regular
163139	08/26/19	JJAT	300.00	0	Regular
163140	08/26/19	JOHANNA SPREEN	100.00	0	Regular
163141	08/26/19	JOHN ANDERSON	2,875.00	0	Regular
163142	08/26/19	JOHN DEERE FINANCIAL F.S.B.	2,024.18	0	Regular
163143	08/26/19	KIM RINN	128.14	0	Regular
163144	08/26/19	KOBS ELECTRONICS, INC.	10.98	0	Regular
163145	08/26/19	KOLKHORST PETROLEUM CO, INC	6,342.18	0	Regular
163146	08/26/19	KORTNEY ESTEP	7.50	0	Regular
163147	08/26/19	LEE GONZALES	1,387.50	0	Regular
163148	08/26/19	LINSEISEN'S FEED & SUPP	43.98	0	Regular
163149	08/26/19	LISA KAY KREBS	1,000.00	0	Regular
163150	08/26/19	M.C. CALLAS	850.00	0	Regular
163151	08/26/19	MARIE DUNKLE	70.32	0	Regular
163152	08/26/19	MCI	26.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163153	08/26/19	MCI COMM SERVICE	33.60	0	Regular
163154	08/26/19	MICHELLE WRIGHT	21.26	0	Regular
163155	08/26/19	MONTGOMERY COUNTY HOSPITAL DIS	630.00	0	Regular
163156	08/26/19	MUSTANG RENTAL SERVICES	148.68	0	Regular
163157	08/26/19	NEAFCS	425.00	0	Regular
163158	08/26/19	NELM COMPANY, LLC	7.39	0	Regular
163159	08/26/19	NEWWAVE COMMUNICATIONS	654.33	0	Regular
163160	08/26/19	P & S BLDG. SUPPLY, INC.	18.99	0	Regular
163161	08/26/19	PATRICIA M. WAGNER, CSR	866.00	0	Regular
163162	08/26/19	PB & J ENTERPRISES, INC. DBA	169.45	0	Regular
163163	08/26/19	PERDUE, BRANDON, FIELDER, COLLINS	531.00	0	Regular
163164	08/26/19	PERFORMANCE FOOD GROUP INC	2,947.64	0	Regular
163165	08/26/19	PHYSIO-CONTROL, INC.	278.67	0	Regular
163166	08/26/19	PLUMB LEVEL, LLC	355.91	0	Regular
163167	08/26/19	PRECISION PRINTING AND OFFICE	88.00	0	Regular
163168	08/26/19	PRIHODA GRAVEL COMPANY	13,647.25	0	Regular
163169	08/26/19	QUALITY GLASS	300.00	0	Regular
163170	08/26/19	QUILL CORPORATION	2,938.83	0	Regular
163171	08/26/19	RONNIE GRIFFIN	7.00	0	Regular
163172	08/26/19	RONNIE GRIFFIN	7.50	0	Regular
163173	08/26/19	S & S AUTOMOTIVE	2,987.06	0	Regular
163174	08/26/19	SAN MARCOS RTC	136.73	0	Regular
163175	08/26/19	SATELLITE SHELTERS, INC	490.00	0	Regular
163176	08/26/19	SCHIEL ENTERPRISE INC	47.74	0	Regular
163177	08/26/19	SEALY PARTS INC	265.63	0	Regular
163178	08/26/19	SERENITY RECOVERY CENTER, LLC	255.00	0	Regular
163179	08/26/19	SHOPPA'S FARM SUPPLY, INC	300.93	0	Regular
163180	08/26/19	Sig-Tex Management LLC	280.80	0	Regular
163181	08/26/19	STEPHEN LONGORIA	2,875.00	0	Regular
163182	08/26/19	STERICYCLE, INC.	245.70	0	Regular
163183	08/26/19	TCSI LLC	10,081.64	0	Regular
163184	08/26/19	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
163185	08/26/19	TEXAS HIGHWAYS MAGAZINE	30.00	0	Regular
163186	08/26/19	THE BUG DOCTOR	300.00	0	Regular
163187	08/26/19	THE LUBE STATION TWO	77.00	0	Regular
163188	08/26/19	TLO LLC	165.90	0	Regular
163189	08/26/19	TRACK GROUP, INC	46.50	0	Regular
163190	08/26/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
163191	08/26/19	UBEO	1,225.00	0	Regular
163192	08/26/19	UBEO LLC	421.67	0	Regular
163193	08/26/19	UBEO OF EAST TEXAS	40.40	0	Regular
163194	08/26/19	VERIZON WIRELESS	6,604.67	0	Regular
163195	08/26/19	VISUAL PROMOTIONS	12.00	0	Regular
163196	08/26/19	WALLER COUNTY ASPHALT, INC.	45,973.50	0	Regular
163197	08/26/19	WALTERS PHARMACY	845.12	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163198	08/26/19	WASHINGTON COUNTY TRACTOR CO.	305.66	0	Regular
163199	08/26/19	WAYNE FAIRMAN	140.00	0	Regular
163200	08/26/19	WEBBS UNIFORMS LLC	1,470.02	0	Regular
163201	08/26/19	WEST PAYMENT CENTER	1,592.52	0	Regular
163202	08/26/19	XPERNET SERVICES, INC.	3,189.38	0	Regular

442	Checks total:	1,629,805.21
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
442	GRAND TOTALS	1,629,805.21